

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST OVER-BUDGET**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel | \$1,628,932 | \$120,128 | \$0 | \$1,454,341 | \$54,463 |
| Contracts (Other) | \$55,027 | \$0 | \$0 | \$0 | \$55,027 |
| Totals: | \$1,683,959 | \$120,128 | \$0 | \$1,454,341 | \$109,490 |

FORECASTED EXPENDITURES

| <u>Object Class</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|----------------|
| Personnel | Forecas | \$1,454,341.24 |

PERSONNEL

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|---------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| Allison | 03025P | REGISTERED NURSE | \$1,826 | \$2,873 | \$0 | | 50% | \$34,474 |
| Asbery | 03036P | REGISTERED NURSE | \$1,818 | \$3,044 | \$1,552 | 4/15/2017 | 100% | \$73,061 |
| Benson | 03019P | REGISTERED NURSE | \$1,818 | \$2,669 | \$1,318 | 8/29/2016 | 100% | \$64,048 |
| Blake | 03079P | REGISTERED NURSE | \$1,818 | \$2,875 | \$310 | 11/16/2016 | 100% | \$69,003 |
| Buchanan | 02037B | ADMINISTRATIVE ASSISTANT | \$1,320 | \$2,113 | \$1,552 | 1/29/2017 | 100% | \$50,723 |
| Decker | 00416P | REGISTERED NURSE | \$1,934 | \$3,204 | \$529 | 4/8/2017 | 100% | \$76,888 |
| Eagle | 01818P | REGISTERED NURSE | \$1,818 | \$3,045 | \$310 | 5/31/2017 | 100% | \$73,069 |
| Johnson | 03044P | REGISTERED NURSE | \$1,818 | \$2,994 | \$0 | 1/10/2017 | 100% | \$71,860 |
| Love | 02980P | REGISTERED NURSE | \$1,818 | \$2,877 | \$310 | 5/19/2017 | 100% | \$69,046 |
| Maguire | 03048P | REGISTERED NURSE | \$1,818 | \$2,982 | \$0 | | 100% | \$71,563 |
| Martinez | 01527R | ADMINISTRATIVE TECHNICIAN | \$1,118 | \$2,112 | \$1,862 | 5/10/2017 | 100% | \$50,699 |
| Mattison | 03176P | REGISTERED NURSE | \$1,818 | \$2,982 | \$529 | 9/24/2016 | 100% | \$71,563 |
| Moreno | 02988P | REGISTERED NURSE | \$1,818 | \$3,044 | \$2,096 | 12/11/2016 | 100% | \$73,061 |
| Murray | 00054P | PATIENT CARE ASSISTANT | \$1,016 | \$1,577 | \$310 | 8/25/2016 | 100% | \$37,852 |
| Pruitt | 03099P | REGISTERED NURSE | \$2,094 | \$3,077 | \$1,552 | 1/24/2017 | 100% | \$73,845 |
| Pyle | 03180P | REGISTERED NURSE | \$1,818 | \$2,980 | \$2,096 | 6/12/2017 | 100% | \$71,517 |
| Rayford | 00598P | REGISTERED NURSE | \$1,818 | \$2,672 | \$1,862 | 10/8/2016 | 100% | \$64,122 |
| Rowan | 03146P | REGISTERED NURSE | \$2,094 | \$3,216 | \$2,359 | 10/12/2016 | 100% | \$77,177 |
| Springfield | 03061P | REGISTERED NURSE | \$1,818 | \$2,742 | \$1,055 | 3/30/2017 | 100% | \$65,802 |
| Tate | 03015P | REGISTERED NURSE | \$1,818 | \$2,869 | \$3,228 | 9/30/2016 | 100% | \$68,845 |
| Thedford | 02984P | REGISTERED NURSE | \$1,818 | \$3,044 | \$1,318 | 6/20/2017 | 100% | \$73,061 |
| Wilkerson | 03017P | REGISTERED NURSE | \$1,818 | \$3,044 | \$1,552 | 3/21/2017 | 100% | \$73,061 |

BUDGET ACCOUNTS

| <u>Budget Account</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| 400GIX8 001875NL01 30003 | \$0 | \$79,428 | \$6,207 | \$0 | \$73,069 | \$153 |
| 400GIX8 001875NL09 30003 | \$0 | \$161,570 | \$12,606 | \$0 | \$148,451 | \$513 |

| <u>Budget Account</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| 400GIX8 001875NL0A 30003 | \$0 | \$56,800 | \$4,299 | \$0 | \$50,723 | \$1,778 |
| 400GIX8 001875NL10 30003 | \$0 | \$80,981 | \$6,199 | \$0 | \$73,061 | \$1,721 |
| 400GIX8 001875NL12 30003 | \$0 | \$72,217 | \$5,554 | \$0 | \$65,802 | \$861 |
| 400GIX8 001875NL16 30003 | \$0 | \$75,164 | \$5,860 | \$0 | \$71,860 | (\$2,556) |
| 400GIX8 001875NL18 30003 | \$0 | \$75,279 | \$5,844 | \$0 | \$71,563 | (\$2,128) |
| 400GIX8 001875NL24 30003 | \$0 | \$218,892 | \$16,731 | \$0 | \$196,822 | \$5,339 |
| 400GIX8 001875NL32 30003 | \$0 | \$80,358 | \$3,087 | \$0 | \$73,061 | \$4,209 |
| 400GIX8 001875NL35 30003 | \$0 | \$40,897 | \$3,197 | \$0 | \$37,852 | (\$151) |
| 400GIX8 001875NL36 30003 | \$0 | \$74,930 | \$3,873 | \$0 | \$69,003 | \$2,054 |
| 400GIX8 001875NL37 30003 | \$0 | \$79,813 | \$6,065 | \$0 | \$71,517 | \$2,231 |
| 400GIX8 001875NL42 30003 | \$0 | \$71,542 | \$5,405 | \$0 | \$64,122 | \$2,016 |
| 400GIX8 001875NL46 30003 | \$0 | \$156,894 | \$11,901 | \$0 | \$141,225 | \$3,768 |
| 400GIX8 001875NL48 30003 | \$0 | \$81,528 | \$6,216 | \$0 | \$73,845 | \$1,467 |
| 400GIX8 001875NL60 30003 | \$0 | \$69,342 | \$5,401 | \$0 | \$34,474 | \$29,466 |
| 400GIX8 001875NL63 30003 | \$0 | \$78,018 | \$5,833 | \$0 | \$68,845 | \$3,339 |
| 400GIX8 001875NL77 30003 | \$0 | \$75,279 | \$5,850 | \$0 | \$69,046 | \$384 |
| 400GIX8 001888NL01 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL09 75303 | \$0 | \$4,999 | \$0 | \$0 | \$0 | \$4,999 |
| 400GIX8 001888NL0A 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL10 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL12 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL16 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL18 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL24 75303 | \$0 | \$7,499 | \$0 | \$0 | \$0 | \$7,499 |
| 400GIX8 001888NL32 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL35 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL36 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL37 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL42 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL46 75303 | \$0 | \$4,999 | \$0 | \$0 | \$0 | \$4,999 |
| 400GIX8 001888NL48 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL60 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL63 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |
| 400GIX8 001888NL77 75303 | \$0 | \$2,502 | \$0 | \$0 | \$0 | \$2,502 |